

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
March 31, 2017

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 3,959,182.21
Total Cash and Cash Equivalents	<u>3,959,182.21</u>

Fixed Income Securities

Interim-term Internally Managed	-
Broad-term Internally Managed	11,786,368.47
Total fixed Income Securities	<u>11,786,368.47</u>

Broad Domestic Equity

Ssga Russell 3000	18,113,389.03
Total Broad Domestic Equity	<u>18,113,389.03</u>

Global Equity Ex-U.S.

SOA International Equity Pool	8,371,624.21
Total Global Equity Ex-U.S.	<u>8,371,624.21</u>

Receivables and Payables

Income Receivable	2,933.85
Income payable to/from	-

Total Assets

\$ 42,233,497.77

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
March 31, 2017

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 2,933.85	\$ 23,489.36
	<u>2,933.85</u>	<u>23,489.36</u>
Fixed Income Securities		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	(6,738.17)	(194,204.67)
	<u>(6,738.17)</u>	<u>(194,204.67)</u>
Broad Domestic Equity		
Ssga Russell 3000	9,300.99	2,322,298.55
	<u>9,300.99</u>	<u>2,322,298.55</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	206,944.99	927,458.61
	<u>206,944.99</u>	<u>927,458.61</u>
Total Investment Income (Loss)	\$ 212,441.66	\$ 3,079,041.85
Income Payable-Paid to/from	-	-
Total Invested Assets, Beginning of Period	42,021,056.11	39,154,455.92
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 42,233,497.77</u>	<u>\$ 42,233,497.77</u>
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